

Appendix D

As at >>>>>> 23 May 2013

Transformation Team Costs										1
2011/12 Budget Full Year	2011/12 Actual Full Year	2011/12 Variance Year End		2012/13 Budget B/Fwd	2012/13 Budget New Year	2012/13 Total Budget		2012/13 Actual Spend @31/03/13	2012/13 Variance Year End	
£ 300,800	£ 207,445	£ 93,355	Transformation Team Costs	£ 93,355	£ 40,000	£ 133,355	Transformation Team Costs	£ 331,189	£ 47,753	
8,000	3,478	4,522	ICT Costs	4,522	77,000	81,522	ICT Rev. Costs			
100,000	49,686	50,314	Property Review	50,314	312,000	362,314	Transferred to fund capital	362,314	0	
10,000	0	10,000		10,000	0	10,000	Transferred to fund capital	10,000	0	
<b>418,800</b>	<b>260,609</b>	<b>158,191</b>		<b>158,191</b>	<b>593,065</b>	<b>751,256</b>		<b>703,503</b>	<b>47,753</b>	
<b>Transformation Team Funding Sources</b>				<b>Transformation Team Funding Sources</b>						To be used to fund Programme Manager
£	Sourced from			Funding B/Fwd	£	Sourced from		Funding Utilised	Funding C/Fwd	
358,000	General Reserve Fund				164,065	General Reserve Fund	)			
60,000	General Fund Revenue A/C				117,000	General Fund Revenue A/C	)			
					312,000	General Reserve Fund	)			
<b>418,000</b>	<b>Total</b>			<b>158,191</b>	<b>593,065</b>	<b>Total</b>		<b>703,503</b>	<b>47,753</b>	

General Fund Revenue Account Budget						2
2012/13 Original Budget Full Year	2012/13 Revised Budget @ Council 21/2/13	2012/13 Comments	2013/14 Original Budget Full Year	2013/14 Revised Budget	2013/14 Comments	
£ 10,214,700	£	Original Draft Budget	£ 10,223,430	£	Per report to Council	
-150,000		Car Park Tariff Increase				
-507,800		New Homes Bonus				
-139,900		One off Freeze Grant				
-360,763		Transformation Savings				
35,740	9,287,377	Rev Costs of Cap Bids				
20,900		FCC-Inflation Adj				
59,000		Lifeline Costs				
40,000		Transformation Costs				
77,000		Trans Costs (ICT)				
<b>9,288,877</b>	<b>9,287,377</b>	<b>Net Approved Budget</b>	<b>10,223,430</b>		<b>Per report to Council</b>	
	<b>94,000</b>	<b>Surplus</b>				
	<b>9,381,377</b>					
£	£	<b>Funding Sources</b>	£	£	<b>Funding Sources</b>	
3,556,576	3,556,576	Formula Grant	3,211,742		Formula Grant	
5,556,864	5,556,864	Council Tax	5,256,783		Council Tax	
139,598	139,598	Council Tax Freeze	196,158		Council Tax Freeze	
35,839	35,839	Collection Fund	10,494		Collection Fund	
			1,102,700		New Homes Bonus	
			353,603		Loc. Of Council Tax	
			91,950		Homelessness grant	
<b>9,288,877</b>	<b>9,381,377</b>	<b>Homelessness grant</b>	<b>10,223,430</b>		<b>Per report to Council</b>	

Projected Programme Costs & Benefits		2012/13 to 2016/17						3
		2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	Total £'000 (12/13 to 16/17)	
<b>Organisational Review</b>								
<b>Net</b>	Cost / Benefit (-)							
(Scoped)	Range - Low	(153)	(208)	(208)	(208)	(208)	(985)	
	- High	(231)	(312)	(312)	(312)	(312)	(1,479)	
<b>Technology Review</b>								
<b>Net</b>	Cost / Benefit (-)							
(Scoped)	Range - Low	274	223	150	0	0	647	
	- High	274	223	150	0	0	647	
<b>Service Transformation Review</b>								
<b>Original Business case -for info only</b>								
(Scoped)	Cost / Benefit (-)							
	Range - Low	(172)	(557)	(611)	(614)	(614)	(2,568)	
	- High	(172)	(557)	(611)	(614)	(614)	(2,568)	
<b>Updated for December Budget Review</b>								
(Scoped)	Cost / Benefit (-)							
	Range - Low	(61)	(610)	(610)	(613)	(613)	(2,507)	
	- High	(61)	(610)	(610)	(613)	(613)	(2,507)	
<b>Summary of Three Reviews</b>								
<b>Net</b>	Cost / Benefit (-)							
(Scoped)	Range - Low	<b>60</b>	<b>(595)</b>	<b>(668)</b>	<b>(821)</b>	<b>(821)</b>	<b>(2,845)</b>	
	- High	<b>(18)</b>	<b>(699)</b>	<b>(772)</b>	<b>(925)</b>	<b>(925)</b>	<b>(3,339)</b>	

Notes :- re Table 3  
 1) These figures are based on the Transformation Programme cashable savings forecast  
 2) The "service transformation review" figures incorporate the original "other services" and "waste strategy" reviews forecast savings  
 3) This table excludes future Property Review costs and savings  
 4) The Organisational Review workstream figures have been adjusted for the one-off costs which are being met from the Redundancy Reserve Fund  
 5) The £150k for Technology planned for 2014/15 is being utilised in 2013/14 for the new telephone system

Establishment Savings Delivered 2012/13 Against Approved Budget						4
Month	In Month	Temps/Agency	Net	Cum Net	Comment	
April	68,388	3,492	64,896	64,896		
May	30,891	26,612	4,279	69,176		
June	40,283	20,822	19,461	88,637		
July	48,518	21,116	27,401	116,038		
August	48,141	40,316	7,825	123,863		
September	71,671	68,515	3,156	127,019		
October	54,251	50,289	3,962	130,981		
November	-25,717	69,357	-95,074	35,907		
December	35,863	26,689	9,174	45,081		
January	74,575	46,395	28,180	73,261		
February	67,278	35,984	31,294	104,555		
March	72,530	39,179	33,351	137,906		
<b>Total</b>	<b>586,673</b>	<b>448,767</b>	<b>137,906</b>	<b>137,906</b>	<b>= 2% variance</b>	

Redundancy Reserve Fund 2012/13			
	Balance @1/4/12	Utilisation to Date 2012/13	Balance @ 31/3/13
	241,021	241,021	0